

TOTAL BUDGET - EXPENDITURES

The FY 06-07 Adopted Net Budget (all funds) shows a \$35.4 million, or 10.1%, increase compared to the revised FY 05-06 budget. The Projected FY 07-08 Budget projects a 2.6% increase over the FY 06-07 Adopted Budget.

Budget changes in various funds and departments are described in greater detail throughout this document. Briefly reviewing the service areas, about one half of the budget increase is found in the Environmental Protection Service Area, accounting for about \$18.7 million of the total net increase. Within this service area, the Water Resources Budget is increasing \$10.8 million, or 15.6%, including a \$5.3 million increase in contributions to capital reserve funds. The Solid Waste Management Budget is increasing \$7.7 million with the planned opening of the Refuse Transfer Station for early in the fiscal year.

The Public Safety Service Area includes an increase of \$7.3 million, or 7.4%. The Adopted Budget includes funding for the opening of the Willow Road Fire Station in the fall 2006, with the opening of the

Painter Boulevard Fire Station anticipated for sometime in FY 07-08. Thirty two police officer positions are added in the FY 06-07 Budget with an anticipated hire date of March, 2007. The Police Officer Career Advancement Program is fully funded in the budget, along with market adjustments for selected sworn and non sworn positions and supplemental pay items in Police and Fire, such as educational incentives.

In the Economic and Community Development Service Area, the annual General Fund support of the Housing Partnership Fund is budgeted at 0.74 cents of the property tax, plus funding for historic preservation activities.

The Transportation Service Area is increasing by \$7.0 million, or 20.6%, as compared to FY 05-06. \$3.8 million of the increase is found in the Transit Fund to fund significant service expansions discussed in detail in the Transportation Service Area section. \$2.2 million of this increase is funded through the use of Powell Bill fund balance for increased appropriation for capital projects.

Total Net Expenditures by Expenditure Category

Category	2004-05 Actual	2005-06 Budget	2006-07 Adopted	2007-08 Projected
Personnel Costs	155,663,739	167,627,173	174,352,729	181,937,369
Maintenance & Operations	107,291,051	111,529,586	135,238,589	137,471,233
Debt Service	45,524,353	53,947,788	57,901,173	59,882,294
Capital Outlay	12,922,495	17,469,368	18,520,500	16,664,480
Total Expenditures	321,401,638	350,573,915	386,012,991	395,955,376

Budgeted personnel costs are increasing 4.0% in FY 06-07, including the addition of about sixty-two full time equivalent (FTE) positions. Fifteen positions are related to the opening of Willow Road Fire Station. Thirty two positions are being added in the Police Department. Other position increases and reductions are explained in detailed throughout the document. Salary adjustments will vary based on employee performance but should average 2.5% across the organization. In addition to the public safety market adjustments referenced earlier, some additional general employee market based salary adjustments that were implemented in FY 04-05 and FY 05-06 are funded going forward.

Total maintenance and operations (m/o) costs are showing about a \$23.7 million, or 21.2%, increase compared to the FY 05-06 Amended Budget. As noted earlier, both Water Resources and Transportation (Powell Bill) are contributing significant additional funds to capital reserve accounts to underwrite future capital projects.

Adopted FY 2006-07 Budget

These transfers are classified as m/o expenditures. Absent the increases in these transfers, m/o expenditures would be increasing by about \$16.2 million, or 14.6%. The planned opening of the Refuse Transfer Station generates a net increase in budgeted m/o costs for refuse disposal of \$6.2 million. Other significant maintenance/operations expenditure increases include fuel (\$1.8 million increase), expenditure increases associated with the full consolidation of Guilford Metro 911 (\$1.8 million), increased contracted transportation costs in the Transit Fund (\$2 million) and a \$500,000 increase in budgeted costs for water purchased from other jurisdictions. Capital Outlay expenses increase \$1.1 million, or 6.0%, in the year one budget. The budget includes capital equipment for the Willow Road Fire Station and about \$1.1 million in various capital equipment budgeted in the current year for Water Resources that will be carried forward into FY 06-07.

Total Budget - Expenditures

SERVICE AREAS

	2004-05 Actual	2005-06 Budget	2006-07 Adopted	2007-08 Projected
Culture and Recreation				
Bryan Park Enterprise Fund	235,700	279,432	287,416	287,416
Coliseum Complex Fund	9,966,026	11,493,975	11,106,315	11,106,315
Hotel/Motel Occupancy Tax Fund	3,016,219	3,586,190	3,801,725	4,002,940
Library System	7,771,466	8,285,110	8,437,510	8,675,500
Nondepartmental Culture and Rec.	3,509,091	3,265,651	3,684,635	3,684,635
Parks and Recreation	20,595,072	21,696,947	22,052,614	22,693,535
Subtotal	45,093,574	48,607,305	49,370,215	50,450,341
Less Transfers and Internal Charges	2,028,847	2,031,651	2,239,635	2,239,635
Total Culture and Recreation	43,064,727	46,575,654	47,130,580	48,210,706
Economic and Community Development				
City Manager's Office/Economic Dev.	289,146	419,430	962,176	962,176
Nussbaum Housing Fund	2,244,722	2,666,737	2,511,820	2,183,172
Human Relations	533,211	560,409	485,710	503,481
Nondept. Economic & Commun. Dev.	2,298,532	2,197,900	2,354,829	2,386,499
Nondept. Human Services Agencies	94	0	0	0
Planning	1,584,293	1,890,111	1,871,284	1,935,814
Special Tax Districts Fund	219,656	463,000	525,000	478,000
Subtotal	7,169,654	8,197,587	8,710,819	8,449,142
Less Transfers and Internal Charges	1,782,332	1,631,700	1,680,629	1,712,299
Total Economic and Community Dev.	5,387,322	6,565,887	7,030,190	6,736,843
Environmental Protection				
Cemeteries Fund	692,122	745,310	727,692	749,689
Environmental Programs	655,173	772,073	918,559	938,844
Nondepartmental Environmental Prot.	10,500,710	10,785,810	13,306,724	14,906,724
Solid Waste Management System Fund	22,192,076	23,104,952	30,837,820	31,416,765
Stormwater Management Fund	9,323,328	8,526,670	8,596,692	8,733,446
Water Resources Fund	62,374,884	69,066,600	79,820,521	80,120,767
Subtotal	105,738,293	113,001,415	134,208,008	136,866,235
Less Transfers and Internal Charges	10,622,421	10,902,910	13,423,824	15,023,824
Total Environmental Protection	95,115,872	102,098,505	120,784,184	121,842,411
General Government				
Budget and Evaluation	666,900	684,181	695,933	711,510
City Manager	1,314,469	1,479,160	1,440,923	1,500,837
Engineering	12,194,165	14,154,558	14,118,208	14,521,272
Equipment Services Fund	16,008,031	15,171,467	16,208,342	16,802,998
Finance	3,340,343	3,716,773	3,777,887	3,903,329
Graphic Services Fund	1,221,292	1,389,975	1,373,374	1,394,897
Insurance Funds	23,009,262	29,533,478	32,290,972	35,615,155
Internal Audit	300,382	345,419	365,248	374,609
Legal	933,644	1,063,780	1,149,582	1,185,088
Legislative	464,086	649,347	706,015	719,139
MWBE	280,658	291,337	296,797	304,365
Management Information Systems	6,699,626	7,301,823	3,582,068	3,676,252
Nondept. General Government	1,980,180	2,288,002	1,854,757	1,888,972



Total Budget - Expenditures

	2004-05 Actual	2005-06 Budget	2006-07 Adopted	2007-08 Projected
Human Resources	1,887,878	2,111,126	2,199,552	2,272,620
Organizational Devel. & Comm.	2,275,458	2,520,188	2,672,866	2,754,363
Technical Services Fund	2,789,752	4,528,973	4,046,023	4,152,496
Support Services	1,450	0	0	0
Telecommunications Fund	955,887	1,201,506	5,731,642	5,755,801
Subtotal	76,323,463	88,431,093	92,510,189	97,533,703
Less Transfers and Internal Charges	54,484,551	55,755,835	59,437,366	61,932,902
Total General Government	21,838,912	32,675,258	33,072,823	35,600,801
Public Safety				
Fire	31,765,647	34,054,331	35,907,212	37,853,150
Guilford Metro 911	3,643,143	5,831,405	8,063,108	8,066,297
Inspections	3,949,860	4,175,594	4,282,341	4,422,540
Nondepartmental Public Safety	4,749,625	5,543,797	5,194,789	5,587,226
Police	52,128,223	53,206,312	56,267,989	58,875,226
Subtotal	96,236,498	102,811,439	109,715,439	114,804,439
Less Transfers and Internal Charges	3,957,961	4,723,622	4,355,613	4,748,050
Total Public Safety	92,278,537	98,087,817	105,359,826	110,056,389
Transportation				
Nondepartmental Transportation	1,226,395	1,574,183	1,452,157	1,603,104
Parking Funds	3,745,229	3,263,777	3,331,897	3,579,599
State Highway Allocation Fund	10,840,992	6,975,139	10,025,000	7,360,000
Street & Sidewalk Fund	2,010,916	835,759	721,924	721,924
Transit Authority Fund	11,246,154	11,308,683	15,122,590	16,212,149
Transportation	15,549,922	15,412,066	16,450,722	16,741,874
Subtotal	44,619,608	39,369,607	47,104,290	46,218,650
Less Transfers and Internal Charges	5,141,478	5,271,683	5,991,277	6,142,224
Total Transportation	39,478,130	34,097,924	41,113,013	40,076,426
Debt Service				
Capital Equipment Leases	11,493,237	15,980,000	17,365,000	17,365,000
Debt Service Fund	18,608,216	21,887,870	22,927,375	24,836,800
Debt Service Transfer	14,425,000	14,554,085	16,887,360	18,710,650
Subtotal	44,526,453	52,421,955	57,179,735	60,912,450
Less Transfers and Internal Charges	20,288,315	21,949,085	25,657,360	27,480,650
Total Debt Service	24,238,138	30,472,870	31,522,375	33,431,800
Budget Subtotal	419,707,543	452,840,401	498,798,695	515,234,960
Less Transfers and Charges	98,305,905	102,266,486	112,785,704	119,279,584
TOTAL NET BUDGET	321,401,638	350,573,915	386,012,991	395,955,376

Expenditures By Service Area
(Adopted FY 06-07 Budget)

